



Boone County Water District

Financial Disclosure Report 2017

SPGE INFORMATION		
CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
Harry Anness	(859) 586-6155	(859) 586-5016
MAILING ADDRESS	EMAIL	
2475 Burlington Pike, P O Box 18	boonewater@aol.com	
CITY	STATE	ZIP CODE
Burlington	KY	41005
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$14,147,020.00	\$0.00	\$0.00
Operation and Maintenance	\$12,050,913.00	\$0.00	\$0.00
Depreciation Expense	\$2,425,000.00	\$0.00	\$0.00
Amortization Expense	\$9,825.00	\$0.00	\$0.00
Taxes Other Than Income	\$129,545.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$14,615,283.00	\$0.00	\$0.00
TOTALS	\$(468,263.00)	\$0.00	\$0.00

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$111,900.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$25,000.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$136,900.00	\$0.00	\$0.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$148,596.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$3,133,725.00	\$0.00	\$0.00
Principal Loan Payments	\$424,882.00	\$0.00	\$0.00
TOTALS	\$3,707,203.00	\$0.00	\$0.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(4,038,566.00)	\$0.00	\$0.00
Carryover from Prior Fiscal Year	\$13,708,879.00	\$0.00	\$0.00
Proceeds from Capital	\$430,200.00	\$0.00	\$0.00
Add in Depreciation /	\$2,434,825.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$12,535,338.00	\$0.00	\$0.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***